## **Schedule D: Incurred Indebtedness**

## Sch-D

| Citizens for Sharon Steckman |             | Status:            | Amended               |
|------------------------------|-------------|--------------------|-----------------------|
| Committee Type:              | State House | Statutory Due Date | 10/29/2010            |
| County:                      | Cerro Gordo | Adjusted Due Date  |                       |
| District:                    | 53          | Filed Date         | 10/29/2010 9:37:35 AM |
| Committee Code:              | 1747        | Postmark Date      |                       |
| Political Party:             | Democratic  | Amendment Date     | 6/1/2015 3:16:13 PM   |

| Date<br>Incurred | Name and Address of Person to Whom Debt<br>or Obligation is Owed | Description of Goods or Services<br>Provided or Purchased   | Balance Owed at<br>Close of<br>Reporting<br>Period* |
|------------------|--|---|---|
| 8/30/2010        | Steckman, Alan<br>1685 10th St SW<br>Mason City, IA 50401-4770   | Office Supplies 6 3/4 envelopes and labels  | \$23.51   |
| 9/14/2010        | Steckman, Alan<br>1685 10th St SW<br>Mason City, IA 50401-4770   | Office Supplies Scroll stationery 200 sheets  | \$14.96   |
| 9/20/2010        | Steckman, Alan<br>1685 10th St SW<br>Mason City, IA 50401-4770   | Gifts or Meals for Volunteers  Snacks purchased at Staples, 3440 4th St SW, Mason City, IA50401   | \$28.99   |
| 9/20/2010        | Steckman, Alan<br>1685 10th St SW<br>Mason City, IA 50401-4770   | Postage, Shipping, Delivery 100 28 cent stamps  | \$28.00   |
| 9/28/2010        | Steckman, Alan<br>1685 10th St SW<br>Mason City, IA 50401-4770   | Postage, Shipping, Delivery 200 28 cent stamps  | \$56.00   |
| 9/29/2010        | Steckman, Alan<br>1685 10th St SW<br>Mason City, IA 50401-4770   | Office Supplies  Purchase of printer paper (552 sheets) at Family Dollar, 1510 N Federal Ave., Mason City, IA50401  | \$6.42  |
| 10/2/2010        | Steckman, Alan<br>1685 10th St SW<br>Mason City, IA 50401-4770   | Postage, Shipping, Delivery 300 28 cent stamps  | \$84.00   |
| 10/7/2010        | Steckman, Alan<br>1685 10th St SW<br>Mason City, IA 50401-4770   | Miscellaneous or Unitemized  Purchase of snacks (peanuts) for volunteers (\$2.99), printer paper (500 sheets - \$5.99) and 8 GB USB drive for back up of computer (\$19.99) at Staples, 3440 4th St. SW, Mason City, IA | \$30.79   |
| 10/25/2010       | Steckman, Alan<br>1685 10th St SW<br>Mason City, IA 50401-4770   | Postage, Shipping, Delivery 400 28-cent stamps  | \$112.00  |

| Total Balance Owed at Close of | \$384.67 |
|--------------------------------|----------|
| Reporting Period               |          |